

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Maine

In Re. Beach House, LLC

Case No. 24-20211

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2025

Petition Date: 10/17/2024

Months Pending: 7

Industry Classification: 7 2 1 1

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Taylor Perkins

Signature of Responsible Party

05/29/2025

Date

Taylor Perkins

Printed Name of Responsible Party

216 Long Sands Road, York, ME 03909

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Beach House, LLC

Case No. 24-20211

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$18,216	
b. Total receipts (net of transfers between accounts)	\$21,952	\$60,339
c. Total disbursements (net of transfers between accounts)	\$38,132	\$73,404
d. Cash balance end of month (a+b-c)	\$2,036	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$38,132	\$73,404

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$1,467
e. Total assets	\$1,467
f. Postpetition payables (excluding taxes)	\$38,378
g. Postpetition payables past due (excluding taxes)	\$30,604
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$38,378
k. Prepetition secured debt	\$8,300,000
l. Prepetition priority debt	\$457,600
m. Prepetition unsecured debt	\$146,661
n. Total liabilities (debt) (j+k+l+m)	\$8,942,639
o. Ending equity/net worth (e-n)	\$-8,941,172

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$13,000	\$13,000
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$13,000	\$13,000

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$802	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$498	
c. Gross profit (a-b)	\$304	
d. Selling expenses	\$-3,867	
e. General and administrative expenses	\$1,952	
f. Other expenses	\$16,981	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-14,762	\$-109,704

Debtor's Name Beach House, LLC

Case No. 24-20211

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Beach House, LLC

Case No. 24-20211

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Beach House, LLC

Case No. 24-20211

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Debtor's Name Beach House, LLC

Case No. 24-20211

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

Current Month

Cumulative

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☒ No ☐
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☐ No ☒

Debtor's Name Beach House, LLC

Case No. 24-20211

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Taylor Perkins

Signature of Responsible Party

Manager

Title

Taylor Perkins

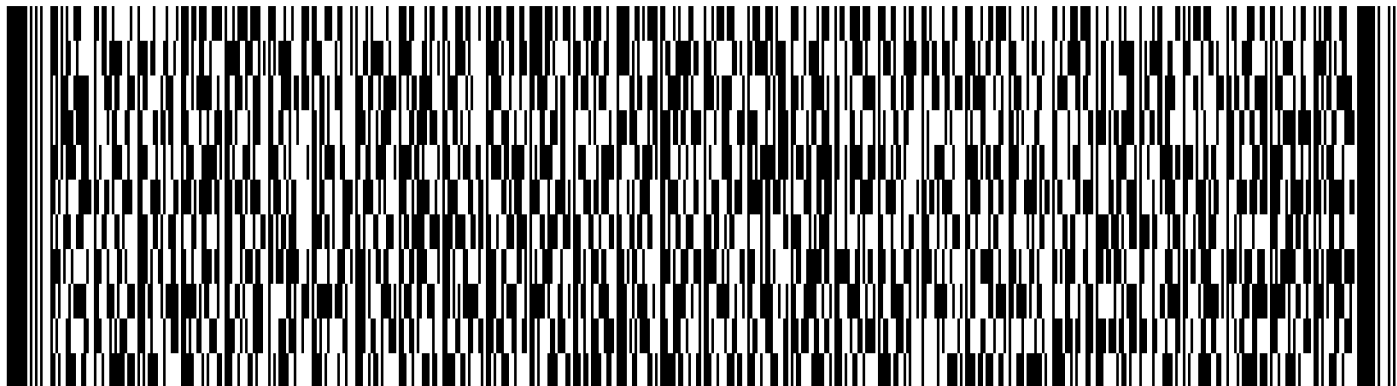
Printed Name of Responsible Party

05/29/2025

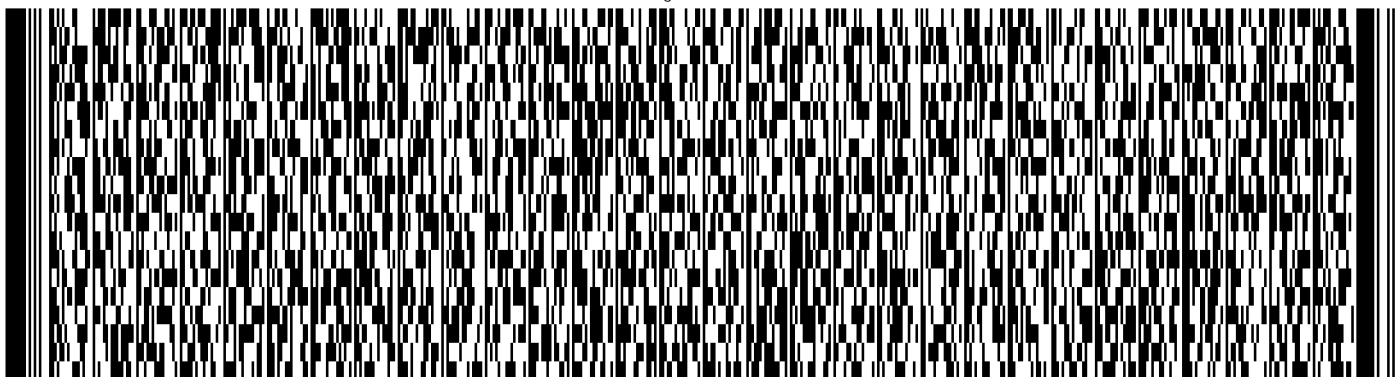
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Debtor's Name Beach House, LLC

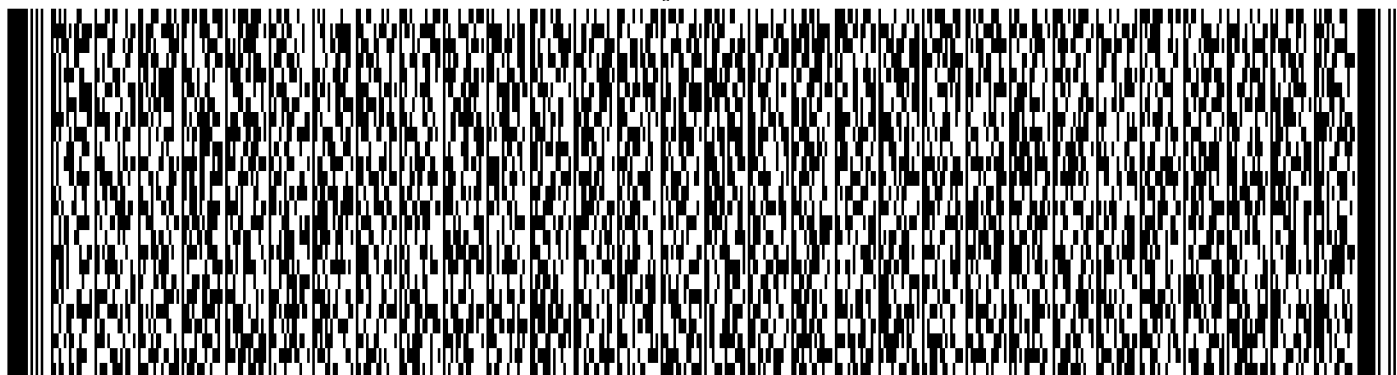
Case No. 24-20211



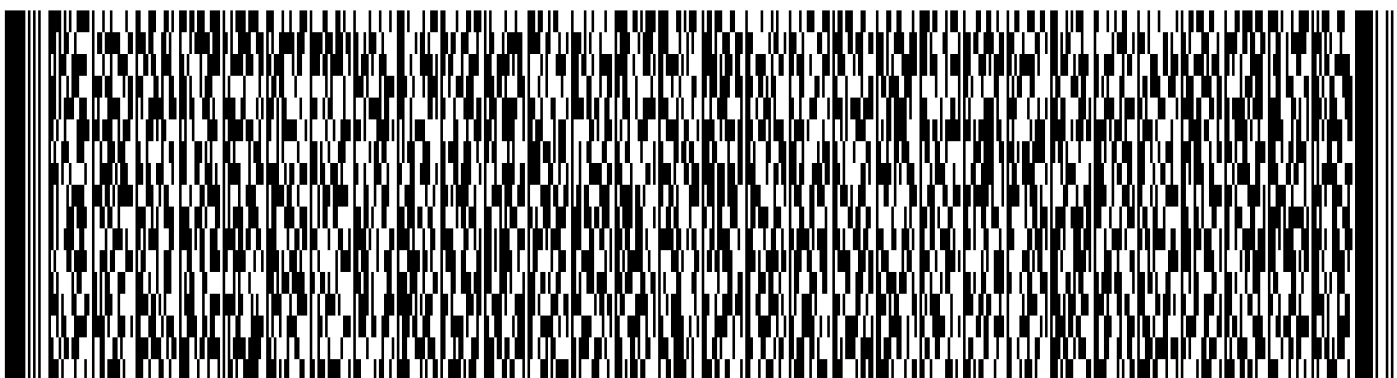
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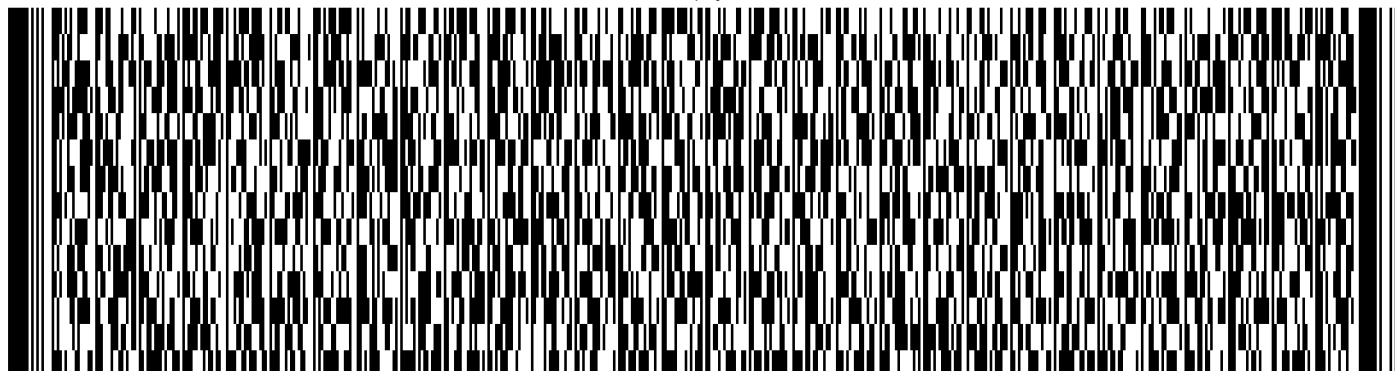
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Debtor's Name Beach House, LLC

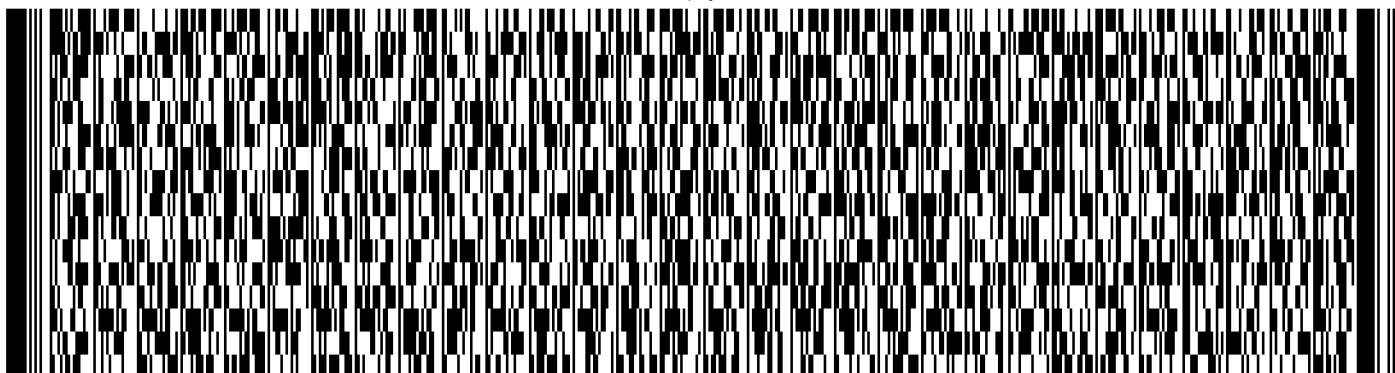
Case No. 24-20211



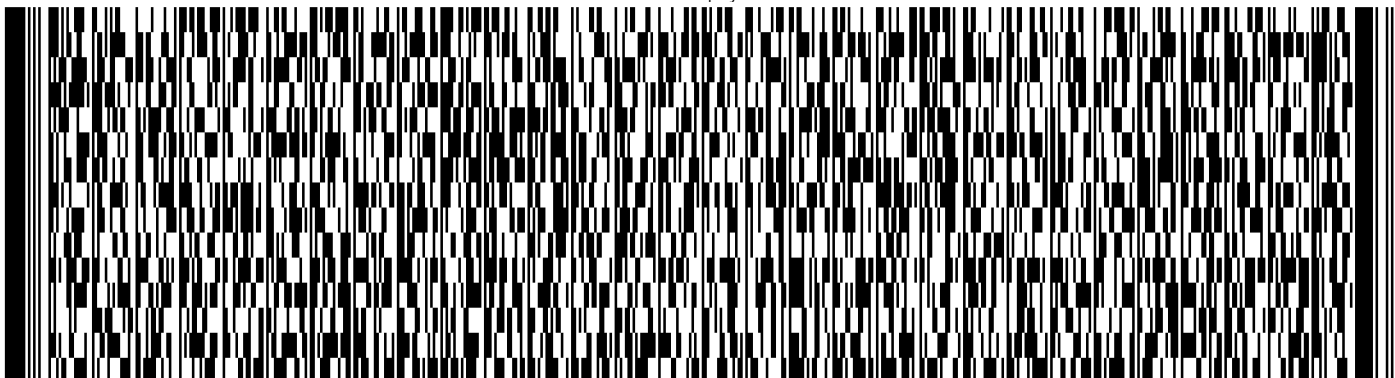
Bankruptcy1to50



Bankruptcy51to100



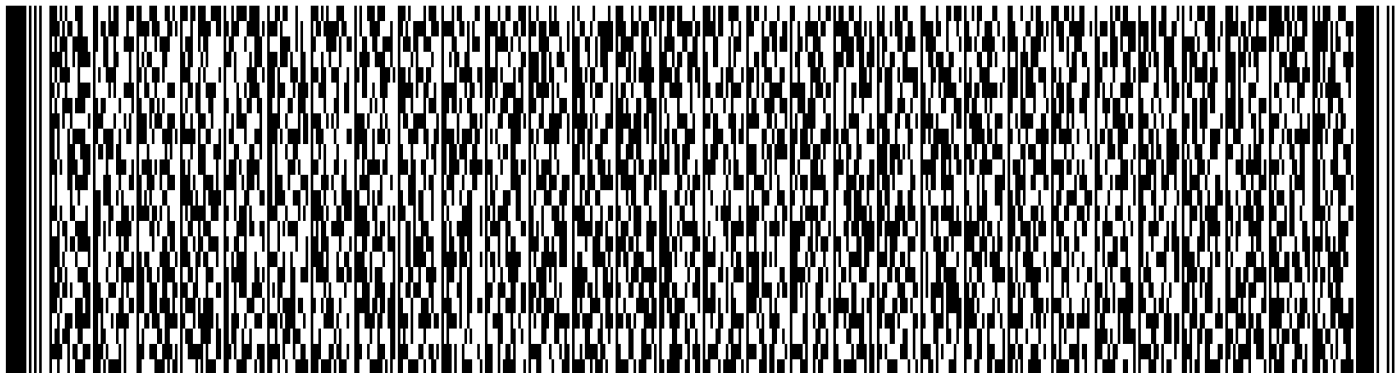
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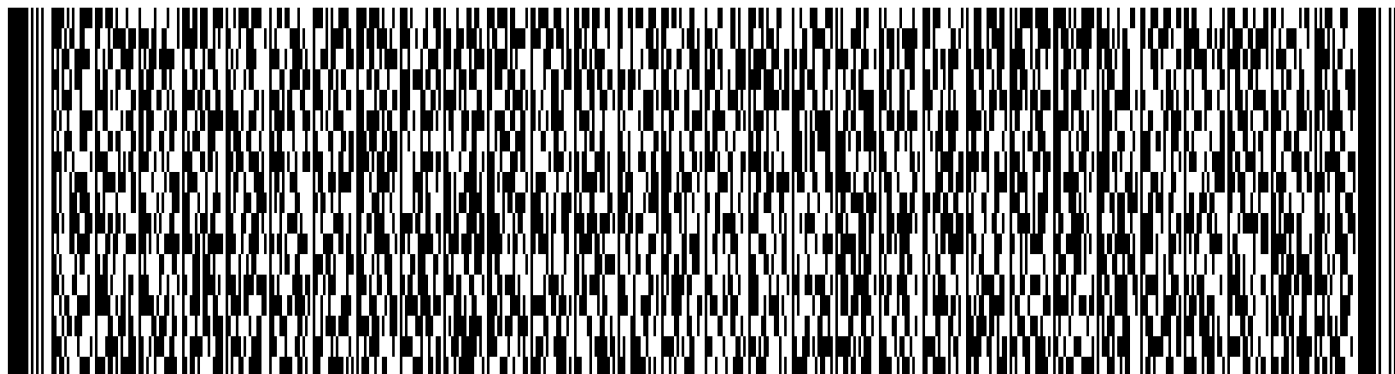
NonBankruptcy51to100

Debtor's Name Beach House, LLC

Case No. 24-20211



PageThree



PageFour

Attachment to April 2025 Monthly Operating Report

Transfers Made to Insiders

Payment on 04/10/2025 of \$13,000 was made to RD CRB SPV LLC, as a mortgage payment for the benefit of Carlton Street Holdings, LLC. This transfer was made inadvertently and will be rectified/returned to Debtor.

<div> <div>Case 24-20211 Doc 183 Filed 05/29/25 Entered 05/29/25 13:02:13 Desc Main Document Page 14 of 39</div> <div>5/28/2025 at 5:15:28 PM</div> <div> <div>For Property: See Later In</div> <div>Full Service Income Statement</div> <div>As of 4/30/2025</div> </div> </div>																
MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
2,460		2,460		0	2,460		0	Rooms Available	9,840		9,840		0	2,460		7,380
13		140		-127	1		12	Rooms Sold	13		140		-127	1		12
0.53%		5.69%		-5.16%	0.04%		0.49%	Occupancy	0.13%		1.42%		-1.29%	0.04%		0.09%
61.66		109.00		-47.34	152.15		-90.49	ADR	-250.50		109.00		-359.50	152.15		-402.65
0.33		6.20		-5.88	0.06		0.26	Rooms RevPAR	-0.33		1.55		-1.88	0.06		-0.39
0.33		6.20		-5.88	0.06		0.26	Total RevPAR	-0.33		1.55		-1.88	0.06		-0.39
802	100.00%	15,260	100.00%	-14,458	152	100.00%	649	Room Revenue	-3,257	100.00%	15,260	100.00%	-18,517	152	100.00%	-3,409
0	0.00%	0	0.00%	0	0	0.00%	0	Food & Beverage Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Parking Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Other Operated Dept Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Miscellaneous Income	0	0.00%	0	0.00%	0	0	0.00%	0
802	100.00%	15,260	100.00%	-14,458	152	100.00%	649	Total Operating Revenue	-3,257	100.00%	15,260	100.00%	-18,517	152	100.00%	-3,409
498	62.17%	20,440	133.95%	-19,942	6,482	260.43%	-5,984	Rooms Expenses	498	-15.30%	28,834	188.95%	-28,336	6,482	260.43%	-5,984
0	0.00%	0	0.00%	0	0	0.00%	0	Food & Beverage Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Parking Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Other Operated Dept Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
498	62.17%	20,440	133.95%	-19,942	6,482	260.43%	-5,984	Total Departmental Expenses	498	-15.30%	28,834	188.95%	-28,336	6,482	260.43%	-5,984
303	37.83%	-5,180	-33.95%	5,484	-6,330	160.43%	6,633	Total Departmental Profit	-3,755	115.30%	-13,574	-88.95%	9,819	-6,330	160.43%	2,575
1,362	169.93%	18,117	118.72%	-16,755	10,203	705.95%	-8,841	Administrative & General	8,405	258.09%	38,863	254.67%	-30,458	10,203	705.95%	-1,798
590	73.61%	4,309	28.24%	-3,719	7,404	866.38%	-6,814	Information & Telecomm	2,898	-88.99%	14,585	95.58%	-11,687	7,404	866.38%	-4,506
-3,867	482.41%	5,031	32.97%	-8,898	3,000	971.74%	-6,867	Sales & Marketing	-467	14.33%	19,774	129.58%	-20,241	3,000	971.74%	-3,467
1,939	241.87%	12,251	80.28%	-10,313	325	213.76%	1,613	Property Ops & Maintenance	4,585	140.79%	29,708	194.68%	-25,124	325	213.76%	4,260
491	61.31%	6,150	40.30%	-5,659	11,764	732.13%	-11,273	Utilities	5,733	176.05%	20,550	134.67%	-14,817	11,764	732.13%	-6,031
515	64.31%	45,858	300.51%	-45,343	32,697	489.95%	-32,181	Total Undistributed Expenses	21,154	649.59%	123,480	809.18%	-102,326	32,697	489.95%	-11,543
-212	-26.48%	-51,038	334.46%	50,826	-39,027	650.38%	38,815	Gross Operating Profit	-24,909	764.89%	-137,054	898.13%	112,145	-39,027	650.38%	14,118
-20,000	495.23%	5,000	32.77%	-25,000	5,000	286.23%	-25,000	Management Fees	-5,000	153.54%	20,000	131.06%	-25,000	5,000	286.23%	-10,000
19,788	468.75%	-56,038	367.22%	75,826	-44,027	936.62%	63,815	Inc before Non-Operating	-19,909	611.36%	-157,054	029.19%	137,145	-44,027	936.62%	24,118
0	0.00%	0	0.00%	0	-5	-3.37%	5	Non-Operating Income	0	0.00%	0	0.00%	0	-5	-3.37%	5
0	0.00%	0	0.00%	0	0	0.00%	0	Rent	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	3,911	25.63%	-3,911	0	0.00%	0	Property & Other Taxes	0	0.00%	15,643	102.51%	-15,643	0	0.00%	0
12,774	593.70%	16,052	105.19%	-3,278	95	62.40%	12,679	Insurance	28,346	870.43%	62,666	410.66%	-34,320	95	62.40%	28,251
21,777	716.96%	0	0.00%	21,777	0	0.00%	21,777	Other Non-Operating Exp	22,599	693.97%	0	0.00%	22,599	0	0.00%	22,599
34,551	310.66%	19,963	130.82%	14,588	90	59.03%	34,461	Total Non-Operating Items	50,945	564.40%	78,309	513.17%	-27,364	90	59.03%	50,855
-14,764	841.92%	-76,001	498.04%	61,238	-44,117	995.64%	29,353	Earnings Before Int, Tax, Depr	-70,854	175.76%	-235,363	542.36%	164,509	-44,117	995.64%	-26,737

Full Service Income Statement

As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
0	0.00%	0	0.00%	0	0	0.00%	0	Interest	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Depreciation & Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest, Tax & Depr	0	0.00%	0	0.00%	0	0	0.00%	0
-14,764	841.92%	-76,001	498.04%	61,238	-44,117	995.64%	29,353	Net Income	-70,854	175.76%	-235,363	542.36%	164,509	-44,117	995.64%	-26,737
-14,764	841.92%	-76,001	498.04%	61,238	-44,117	995.64%	29,353	Net Income Less Reserve	-70,854	175.76%	-235,363	542.36%	164,509	-44,117	995.64%	-26,737

<div> <div>Case 24-20211 Doc 183 Filed 05/29/25 Entered 05/29/25 13:02:13 Desc Main Document Page 16 of 39</div> <div>5/28/2025 at 5:15:28 PM</div> <div> <div> <div>For Property: See Attached</div> <div>Full Service Income Statement</div> <div>As of 4/30/2025</div> </div> <div> <div>802</div> <div>802</div> <div>0</div> <div>0</div> <div>0</div> <div>0</div> <div>0</div> <div>802</div> <div>303</div> </div> </div> </div>																
MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Rooms Department																
802	100.00%	15,260	100.00%	-14,458	152	100.00%	649	Tr-Discount	802	-24.61%	15,260	100.00%	-14,458	152	100.00%	649
802	100.00%	15,260	100.00%	-14,458	152	100.00%	649	Total Transient Revenue	802	-24.61%	15,260	100.00%	-14,458	152	100.00%	649
0	0.00%	0	0.00%	0	0	0.00%	0	Total Group Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Contract Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Other Room Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Room Allowances	-4,058	124.61%	0	0.00%	-4,058	0	0.00%	-4,058
802	100.00%	15,260	100.00%	-14,458	152	100.00%	649	Total Rooms Revenue	-3,257	100.00%	15,260	100.00%	-18,517	152	100.00%	-3,409
0	0.00%	0	0.00%	0	0	0.00%	0	Total Rooms Management S&W	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	4,286	28.08%	-4,286	0	0.00%	0	FO Supervisor	0	0.00%	4,286	28.08%	-4,286	0	0.00%	0
0	0.00%	1,371	8.99%	-1,371	0	0.00%	0	FO Agent	0	0.00%	6,771	44.37%	-6,771	0	0.00%	0
0	0.00%	4,286	28.08%	-4,286	0	0.00%	0	HK Supervisor	0	0.00%	4,286	28.08%	-4,286	0	0.00%	0
0	0.00%	3,335	21.85%	-3,335	0	0.00%	0	HK Room Attndnt	0	0.00%	3,335	21.85%	-3,335	0	0.00%	0
138	17.22%	0	0.00%	138	0	0.00%	138	HK Houseperson	138	-4.24%	0	0.00%	138	0	0.00%	138
138	17.22%	13,278	87.01%	-13,140	0	0.00%	138	Total Rooms Hourly S&W	138	-4.24%	18,678	122.40%	-18,540	0	0.00%	138
138	17.22%	13,278	87.01%	-13,140	0	0.00%	138	Total Rooms Salaries & Wages	138	-4.24%	18,678	122.40%	-18,540	0	0.00%	138
0	0.00%	0	0.00%	0	6,640	364.11%	-6,640	Contracted, Leased Labor	0	0.00%	0	0.00%	0	6,640	364.11%	-6,640
138	17.22%	13,278	87.01%	-13,140	6,640	364.11%	-6,502	Total Rooms S&W + Other	138	-4.24%	18,678	122.40%	-18,540	6,640	364.11%	-6,502
15	1.83%	1,413	9.26%	-1,398	0	0.00%	15	Payroll Taxes	15	-0.45%	1,987	13.02%	-1,973	0	0.00%	15
4	0.54%	416	2.72%	-411	0	0.00%	4	Workers Comp	4	-0.13%	585	3.83%	-580	0	0.00%	4
0	0.00%	200	1.31%	-200	0	0.00%	0	Employee Benefits	0	0.00%	200	1.31%	-200	0	0.00%	0
19	2.37%	2,028	13.29%	-2,009	0	0.00%	19	Total Rooms Payroll-Related	19	-0.58%	2,772	18.16%	-2,753	0	0.00%	19
157	19.59%	15,306	100.30%	-15,149	6,640	364.11%	-6,483	Total Rooms Labor & Related	157	-4.82%	21,450	140.56%	-21,293	6,640	364.11%	-6,483
0	0.00%	290	1.90%	-290	0	0.00%	0	Cleaning Supplies	0	0.00%	290	1.90%	-290	0	0.00%	0
0	0.00%	534	3.50%	-534	0	0.00%	0	Commissions-Transient	0	0.00%	534	3.50%	-534	0	0.00%	0
0	0.00%	750	4.91%	-750	0	0.00%	0	Comp In-Room Media	0	0.00%	3,000	19.66%	-3,000	0	0.00%	0
0	0.00%	725	4.75%	-725	0	0.00%	0	Guest Supplies	0	0.00%	725	4.75%	-725	0	0.00%	0
341	42.58%	2,104	13.79%	-1,763	-182	119.62%	523	Laundry & Dry Cleaning	341	-10.48%	2,104	13.79%	-1,763	-182	119.62%	523
0	0.00%	145	0.95%	-145	0	0.00%	0	Linen	0	0.00%	145	0.95%	-145	0	0.00%	0
0	0.00%	586	3.84%	-586	24	15.94%	-24	Operating Supplies	0	0.00%	586	3.84%	-586	24	15.94%	-24
341	42.58%	5,134	33.64%	-4,793	-158	103.68%	499	Total Rooms Other Expenses	341	-10.48%	7,384	48.39%	-7,043	-158	103.68%	499
498	62.17%	20,440	133.95%	-19,942	6,482	260.43%	-5,984	Total Rooms Expenses	498	-15.30%	28,834	188.95%	-28,336	6,482	260.43%	-5,984
303	37.83%	-5,180	-33.95%	5,484	-6,330	160.43%	6,633	Rooms Dept. Profit	-3,755	115.30%	-13,574	-88.95%	9,819	-6,330	160.43%	2,575

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Rooms Operating Metrics																
802	100.00%	15,260	100.00%	-14,458	152	100.00%	649	Tr-Discount	802	-24.61%	15,260	100.00%	-14,458	152	100.00%	649
802	100.00%	15,260	100.00%	-14,458	152	100.00%	649	Total Transient Room Revenue	802	-24.61%	15,260	100.00%	-14,458	152	100.00%	649
0	0.00%	0	0.00%	0	0	0.00%	0	Total Group Room Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Room Allowances	-4,058	124.61%	0	0.00%	-4,058	0	0.00%	-4,058
802	100.00%	15,260	100.00%	-14,458	152	100.00%	649	Total Rooms Revenue Mix	-3,257	100.00%	15,260	100.00%	-18,517	152	100.00%	-3,409
0.00		0.00		0.00	0.00		0.00	Tr-Corporate ADR	0.00		0.00		0.00	0.00		0.00
61.66		109.00		-47.34	152.15		-90.49	Tr-Discount ADR	61.66		109.00		-47.34	152.15		-90.49
0.00		0.00		0.00	0.00		0.00	Tr-Negotiated ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tr-Qualified ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tr-Retail ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tr-Wholesale ADR	0.00		0.00		0.00	0.00		0.00
61.66		109.00		-47.34	152.15		-90.49	Total Transient ADR	61.66		109.00		-47.34	152.15		-90.49
0.00		0.00		0.00	0.00		0.00	Gr-Assoc/Convention ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Gr-Corporate ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Gr-Government ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Gr-SMERF Other ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Gr-Tour/Wholesale ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Gr-Wedding ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Contract ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Room Rev ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Allowances ADR	-312.16		0.00		-312.16	0.00		-312.16
61.66		109.00		-47.34	152.15		-90.49	Total ADR (includes Other Rev+Allowances)	-250.50		109.00		-359.50	152.15		-402.65
13	100.00%	140	100.00%	-127	1	100.00%	12	Tr-Discount Rms	13	100.00%	140	100.00%	-127	1	100.00%	12
13	100.00%	140	100.00%	-127	1	100.00%	12	Total Transient Rooms	13	100.00%	140	100.00%	-127	1	100.00%	12
0	0.00%	0	0.00%	0	0	0.00%	0	Total Group Rooms	0	0.00%	0	0.00%	0	0	0.00%	0
13	100.00%	140	100.00%	-127	1	100.00%	12	Total Rooms Sold	13	100.00%	140	100.00%	-127	1	100.00%	12
0		5		-5	0		0	Comp Rms	0		5		-5	0		0
208		2,093		-1,885	2,093		-1,885	OOO Rms	208		2,093		-1,885	2,093		-1,885

For Property: See Case File

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
1,009		4,288		-3,279	366		643	Vacant Rms	1,009		11,308		-10,299	366		643

5/28/2025 at 5:15:28 PM

For Property: See Attached

Full Service Income Statement																	
As of 4/30/2025																	
MTD	%	MTDBud	%	Var	MTDLY	%	Var			YTD	%	YTD Bud	%	Var	YTDLY	%	Var
Food & Beverage Department																	
0	0.00%	0	0.00%	0	0	0.00%	0	Outlet Food Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	In-Room Dining Food Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Banquet Food Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Catering Food Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Minibar Food Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Food Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Outlet Beverage Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	In-Room Dining Beverage Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Banquet Beverage Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Catering Beverage Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Minibar Beverage Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Beverage Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Less F&B Allowances		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Audiovisual Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Function Room Rental		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Function Setup Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Function Labor Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	F&B Service Charge Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	F&B Other Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Other Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Dept Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Net Cost of Food		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Net Cost of Beverage		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Net Cost Other F&B		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Cost of Sales		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Gross Profit-F&B		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Management S&W		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Kitchen Hourly		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Outlet Hourly		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Banquet/Catering Hourly		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Hourly S&W		0	0.00%	0	0.00%	0	0	0.00%	0

For Property: See Case In

Full Service Income Statement																
As of 4/30/2025																
MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Salaries & Wages	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Food & Bev S&W + Other	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Payroll-Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Labor & Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Other Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Dept Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Food & Bev Dept Profit	0	0.00%	0	0.00%	0	0	0.00%	0

Full Service Income Statement																	
As of 4/30/2025																	
MTD	%	MTDBud	%	Var	MTDLY	%	Var			YTD	%	YTDBud	%	Var	YTDLY	%	Var
Food & Beverage Revenue																	
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 1 Total Food		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 1 Total Beverage		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 1 Total Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 2 Total Food		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 2 Total Beverage		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 2 Total Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 3 Total Food		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 3 Total Beverage		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 3 Total Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 1 Total Food		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 1 Total Beverage		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 1 Total Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 2 Total Food		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 2 Total Beverage		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 2 Total Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	IRD Total Food		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	IRD Total Beverage		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	IRD Total Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Miniibar Total Food		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Minibar Total Beverage		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Minibar Total Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Pool Total Food		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Pool Total Beverage		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Pool Total Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Coffee Total Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Bqt Total Food		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Bqt Total Beverage		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Bqt Total Other		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Bqt Total Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Ctr Total Food		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Ctr Total Beverage		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Ctr Total Other		0	0.00%	0	0.00%	0	0	0.00%	0

5/28/2025 at 5:15:28 PM

Full Service Income Statement																
As of 4/30/2025																
MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTD Bud	%	Var	YTDLY	%	Var
0	0.00%	0	0.00%	0	0	0.00%	0	Ctr Total Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Outlet+Bqt/Ctr Revenue	0	0.00%	0	0.00%	0	0	0.00%	0

Full Service Income Statement As of 4/30/2025																
MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTD Bud	%	Var	YTDLY	%	Var
F&B Operating Metrics																
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 1 Total Customers	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 2 Total Customers	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 3 Total Customers	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 1 Total Customers	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 2 Total Customers	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	IRD Total Customers	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Pool Total Customers	0	0.00%	0	0.00%	0	0	0.00%	0
0		0		0	0		0	Total Outlet Customers	0		0		0	0		0
0	0.00%	0	0.00%	0	0	0.00%	0	Banquet Total Customers	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Catering Total Customers	0	0.00%	0	0.00%	0	0	0.00%	0
0		0		0	0		0	Total Bqt & Catering Customers	0		0		0	0		0
0.00		0.00		0.00	0.00		0.00	Rest 1 Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 1 Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 1 Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 1 Brunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 1 Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 1 Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 2 Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 2 Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 2 Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 2 Brunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 2 Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 3 Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 3 Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 3 Dinner Check	0.00		0.00		0.00	0.00		0.00

Full Service Income Statement																
As of 4/30/2025																
MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
0.00		0.00		0.00	0.00		0.00	Rest 3 Brunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 3 Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 3 Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Brunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Brunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Overnight Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Brunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bqt Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bqt Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bqt Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bqt Break Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bqt Reception Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquet Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquet Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Ctr Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Ctr Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Ctr Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Ctr Break Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Ctr Reception Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Average Spend	0.00		0.00		0.00	0.00		0.00

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTD Bud	%	Var	YTDLY	%	Var
Parking Department																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking S&W	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking S&W + Other	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking Payroll-Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking Labor & Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking Other Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Parking Dept Profit	0	0.00%	0	0.00%	0	0	0.00%	0

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Minor Operated Departments																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Shop Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Minor Dept Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Shop Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Minor Dept Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Shop Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	In Room Entertainment Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Telephone Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Guest Internet Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Coin Laundry Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Business Services Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Vending Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Meeting Room Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Minor Operated Dept Profit	0	0.00%	0	0.00%	0	0	0.00%	0

For Property: See Catch Inn

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Miscellaneous Income																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Miscellaneous Income	0	0.00%	0	0.00%	0	0	0.00%	0

5/28/2025 at 5:15:28 PM

For Property: See Case In

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTD Bud	%	Var	YTDLY	%	Var
Administrative & General																
4,808	599.82%	7,830	51.31%	-3,022	3,956	600.11%	852	Management	4,808	147.63%	11,875	77.82%	-7,067	3,956	600.11%	852
4,808	599.82%	7,830	51.31%	-3,022	3,956	600.11%	852	Total Admin & General S&W	4,808	147.63%	11,875	77.82%	-7,067	3,956	600.11%	852
0	0.00%	1,600	10.48%	-1,600	0	0.00%	0	Contracted, Leased Labor	0	0.00%	4,000	26.21%	-4,000	0	0.00%	0
4,808	599.82%	9,430	61.79%	-4,622	3,956	600.11%	852	Total A&G S&W + Other	4,808	147.63%	15,875	104.03%	-11,067	3,956	600.11%	852
512	63.82%	833	5.46%	-322	421	276.65%	91	Payroll Taxes	512	-15.71%	1,264	8.28%	-752	421	276.65%	91
150	18.78%	245	1.61%	-95	124	81.39%	27	Workers Comp	150	-4.62%	372	2.44%	-221	124	81.39%	27
0	0.00%	452	2.96%	-452	0	0.00%	0	Supplemental Pay	0	0.00%	685	4.49%	-685	0	0.00%	0
662	82.60%	1,530	10.03%	-868	545	358.05%	117	Total A&G Payroll-Related	662	-20.33%	2,320	15.20%	-1,658	545	358.05%	117
5,470	682.41%	10,960	71.82%	-5,490	4,501	958.15%	969	Total A&G Labor & Related	5,470	167.96%	18,195	119.24%	-12,726	4,501	958.15%	969
849	105.96%	200	1.31%	649	0	0.00%	849	Bank Charges	1,695	-52.06%	650	4.26%	1,045	0	0.00%	1,695
-6,000	748.57%	1,500	9.83%	-7,500	1,500	985.87%	-7,500	Centralized Accounting	-1,500	46.06%	6,000	39.32%	-7,500	1,500	985.87%	-3,000
0	0.00%	500	3.28%	-500	2,070	360.48%	-2,070	Corp Office Reimbursables	0	0.00%	1,250	8.19%	-1,250	2,070	360.48%	-2,070
745	92.93%	1,538	10.08%	-793	1,091	717.30%	-346	Credit Card Commissions	2,350	-72.17%	3,690	24.18%	-1,340	1,091	717.30%	1,259
234	29.22%	914	5.99%	-679	133	87.61%	101	Human Resources	313	-9.60%	1,489	9.76%	-1,176	133	87.61%	179
0	0.00%	1,529	10.02%	-1,529	0	0.00%	0	Legal Services	0	0.00%	6,116	40.08%	-6,116	0	0.00%	0
0	0.00%	25	0.16%	-25	0	0.00%	0	Licenses & Permits	0	0.00%	100	0.66%	-100	0	0.00%	0
0	0.00%	500	3.28%	-500	683	448.72%	-683	Operating Supplies	0	0.00%	650	4.26%	-650	683	448.72%	-683
39	4.85%	152	0.99%	-113	22	14.56%	17	Payroll Processing	52	-1.59%	247	1.62%	-196	22	14.56%	30
25	3.12%	100	0.66%	-75	17	11.11%	8	Postage & Delivery	25	-0.77%	175	1.15%	-150	17	11.11%	8
0	0.00%	0	0.00%	0	0	0.00%	0	Professional Fees	0	0.00%	100	0.66%	-100	0	0.00%	0
0	0.00%	200	1.31%	-200	186	122.15%	-186	Travel-Meals & Entertainment	0	0.00%	200	1.31%	-200	186	122.15%	-186
-4,108	512.48%	7,157	46.90%	-11,265	5,702	747.79%	-9,810	Total A&G Other Expenses	2,935	-90.13%	20,668	135.44%	-17,733	5,702	747.79%	-2,767
1,362	169.93%	18,117	118.72%	-16,755	10,203	705.95%	-8,841	Total A&G Dept Expenses	8,405	258.09%	38,863	254.67%	-30,458	10,203	705.95%	-1,798

5/28/2025 at 5:15:28 PM

For Property: See Case 111

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Information & Telecomm																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Info & Telecomm S&W	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	500	3.28%	-500	2,550	675.98%	-2,550	Contracted, Leased Labor	0	0.00%	800	5.24%	-800	2,550	675.98%	-2,550
0	0.00%	500	3.28%	-500	2,550	675.98%	-2,550	Total IT S&W + Other	0	0.00%	800	5.24%	-800	2,550	675.98%	-2,550
0	0.00%	0	0.00%	0	0	0.00%	0	Total IT Payroll-Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	500	3.28%	-500	2,550	675.98%	-2,550	Total IT Labor & Related	0	0.00%	800	5.24%	-800	2,550	675.98%	-2,550
0	0.00%	100	0.66%	-100	0	0.00%	0	Cost of Cell Phones	0	0.00%	100	0.66%	-100	0	0.00%	0
0	0.00%	894	5.86%	-894	478	314.16%	-478	Cost of Internet Services	478	-14.68%	3,576	23.43%	-3,098	478	314.16%	0
0	0.00%	325	2.13%	-325	581	381.54%	-581	Cost of Calls	0	0.00%	1,225	8.03%	-1,225	581	381.54%	-581
0	0.00%	1,319	8.64%	-1,319	1,059	695.70%	-1,059	Total IT Cost of Services	478	-14.68%	4,901	32.12%	-4,423	1,059	695.70%	-581
590	73.61%	590	3.87%	0	800	525.80%	-210	Administrative & General	2,420	-74.31%	2,360	15.47%	60	800	525.80%	1,620
0	0.00%	25	0.16%	-25	0	0.00%	0	Information Systems	0	0.00%	25	0.16%	-25	0	0.00%	0
0	0.00%	0	0.00%	0	2,499	642.46%	-2,499	Rooms	0	0.00%	2,499	16.38%	-2,499	2,499	642.46%	-2,499
0	0.00%	1,375	9.01%	-1,375	0	0.00%	0	Sales & Marketing	0	0.00%	2,750	18.02%	-2,750	0	0.00%	0
590	73.61%	1,990	13.04%	-1,400	3,299	168.26%	-2,709	Total IT System Expenses	2,420	-74.31%	7,634	50.03%	-5,214	3,299	168.26%	-879
0	0.00%	250	1.64%	-250	0	0.00%	0	Contract Services	0	0.00%	1,000	6.55%	-1,000	0	0.00%	0
0	0.00%	250	1.64%	-250	389	255.86%	-389	Corp Office Reimbursables	0	0.00%	250	1.64%	-250	389	255.86%	-389
0	0.00%	0	0.00%	0	107	70.58%	-107	Operating Supplies	0	0.00%	0	0.00%	0	107	70.58%	-107
0	0.00%	500	3.28%	-500	497	326.44%	-497	Total IT Other Expenses	0	0.00%	1,250	8.19%	-1,250	497	326.44%	-497
590	73.61%	4,309	28.24%	-3,719	7,404	866.38%	-6,814	Total Info & Telecomm Expenses	2,898	-88.99%	14,585	95.58%	-11,687	7,404	866.38%	-4,506

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Sales & Marketing																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg S&W	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg S&W + Other	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg Payroll-Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg Labor & Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	800	5.24%	-800	0	0.00%	0	Contract Services	0	0.00%	3,200	20.97%	-3,200	0	0.00%	0
0	0.00%	100	0.66%	-100	0	0.00%	0	Direct Mail	0	0.00%	400	2.62%	-400	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Dues & Subscriptions	0	0.00%	1,150	7.54%	-1,150	0	0.00%	0
0	0.00%	1,000	6.55%	-1,000	0	0.00%	0	Media	0	0.00%	2,500	16.38%	-2,500	0	0.00%	0
133	16.64%	131	0.86%	2	0	0.00%	133	Outside Services Market Research	533	-16.38%	524	3.43%	9	0	0.00%	533
-4,000	499.05%	3,000	19.66%	-7,000	3,000	971.74%	-7,000	Revenue Management	-1,000	30.71%	12,000	78.64%	-13,000	3,000	971.74%	-4,000
-3,867	482.41%	5,031	32.97%	-8,898	3,000	971.74%	-6,867	Total Sales & Mktg Other Expenses	-467	14.33%	19,774	129.58%	-20,241	3,000	971.74%	-3,467
-3,867	482.41%	5,031	32.97%	-8,898	3,000	971.74%	-6,867	Total Sales & Mktg Expenses	-467	14.33%	19,774	129.58%	-20,241	3,000	971.74%	-3,467

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For Property: See Case Int

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Property Operation & Maint																
1,704	212.59%	4,238	27.77%	-2,534	0	0.00%	1,704	Non-Management	4,030	123.75%	11,866	77.76%	-7,836	0	0.00%	4,030
1,704	212.59%	4,238	27.77%	-2,534	0	0.00%	1,704	Total Property Ops S&W	4,030	123.75%	11,866	77.76%	-7,836	0	0.00%	4,030
1,704	212.59%	4,238	27.77%	-2,534	0	0.00%	1,704	Total Property Ops S&W + Other	4,030	123.75%	11,866	77.76%	-7,836	0	0.00%	4,030
181	22.62%	451	2.95%	-270	0	0.00%	181	Payroll Taxes	429	-13.17%	1,262	8.27%	-834	0	0.00%	429
53	6.65%	133	0.87%	-79	0	0.00%	53	Workers Comp	126	-3.87%	371	2.43%	-245	0	0.00%	126
0	0.00%	127	0.83%	-127	0	0.00%	0	Supplemental Pay	0	0.00%	356	2.33%	-356	0	0.00%	0
235	29.27%	711	4.66%	-476	0	0.00%	235	Total Property Ops Payroll-Related	555	-17.04%	1,990	13.04%	-1,435	0	0.00%	555
1,939	241.87%	4,948	32.43%	-3,010	0	0.00%	1,939	Total Property Ops Labor & Related	4,585	140.79%	13,855	90.80%	-9,271	0	0.00%	4,585
0	0.00%	250	1.64%	-250	0	0.00%	0	Building	0	0.00%	1,000	6.55%	-1,000	0	0.00%	0
0	0.00%	250	1.64%	-250	82	53.89%	-82	Contract Services	0	0.00%	250	1.64%	-250	82	53.89%	-82
0	0.00%	2,000	13.11%	-2,000	0	0.00%	0	Electrical & Mechanical	0	0.00%	2,000	13.11%	-2,000	0	0.00%	0
0	0.00%	750	4.91%	-750	0	0.00%	0	Elevators & Escalators	0	0.00%	3,000	19.66%	-3,000	0	0.00%	0
0	0.00%	150	0.98%	-150	0	0.00%	0	Engineering Supplies	0	0.00%	300	1.97%	-300	0	0.00%	0
0	0.00%	1,500	9.83%	-1,500	0	0.00%	0	Grounds & Landscaping	0	0.00%	1,500	9.83%	-1,500	0	0.00%	0
0	0.00%	1,250	8.19%	-1,250	0	0.00%	0	Life/Safety	0	0.00%	5,000	32.77%	-5,000	0	0.00%	0
0	0.00%	3	0.02%	-3	74	48.53%	-74	Light Bulbs	0	0.00%	3	0.02%	-3	74	48.53%	-74
0	0.00%	150	0.98%	-150	0	0.00%	0	Painting & Wallcovering	0	0.00%	300	1.97%	-300	0	0.00%	0
0	0.00%	500	3.28%	-500	0	0.00%	0	Plumbing	0	0.00%	500	3.28%	-500	0	0.00%	0
0	0.00%	0	0.00%	0	169	111.33%	-169	Swimming Pool	0	0.00%	0	0.00%	0	169	111.33%	-169
0	0.00%	500	3.28%	-500	0	0.00%	0	Waste Removal	0	0.00%	2,000	13.11%	-2,000	0	0.00%	0
0	0.00%	7,303	47.86%	-7,303	325	213.76%	-325	Total Property Ops Other Exp	0	0.00%	15,853	103.89%	-15,853	325	213.76%	-325
1,939	241.87%	12,251	80.28%	-10,313	325	213.76%	1,613	Total Property Ops Expenses	4,585	140.79%	29,708	194.68%	-25,124	325	213.76%	4,260

For Property: See Case File

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Utilities																
0	0.00%	3,000	19.66%	-3,000	8,913	857.76%	-8,913	Electricity	10,972	336.93%	10,500	68.81%	472	8,913	857.76%	2,060
491	61.31%	850	5.57%	-359	0	0.00%	491	Gas	827	-25.40%	2,350	15.40%	-1,523	0	0.00%	827
0	0.00%	2,300	15.07%	-2,300	2,852	874.37%	-2,852	Water/Sewer	-6,066	186.27%	7,700	50.46%	-13,766	2,852	874.37%	-8,918
491	61.31%	6,150	40.30%	-5,659	11,764	732.13%	-11,273	Total Utilities Expense	5,733	176.05%	20,550	134.67%	-14,817	11,764	732.13%	-6,031

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Fees & Non-Operating Expenses																
-20,000	495.23%	5,000	32.77%	-25,000	5,000	286.23%	-25,000	Base Fee	-5,000	153.54%	20,000	131.06%	-25,000	5,000	286.23%	-10,000
-20,000	495.23%	5,000	32.77%	-25,000	5,000	286.23%	-25,000	Total Management Fees	-5,000	153.54%	20,000	131.06%	-25,000	5,000	286.23%	-10,000
0	0.00%	0	0.00%	0	-5	-3.37%	5	Interest Income	0	0.00%	0	0.00%	0	-5	-3.37%	5
0	0.00%	0	0.00%	0	-5	-3.37%	5	Total Non-Operating Income	0	0.00%	0	0.00%	0	-5	-3.37%	5
0	0.00%	0	0.00%	0	0	0.00%	0	Total Rent	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	48	0.31%	-48	0	0.00%	0	Personal Property Taxes	0	0.00%	191	1.25%	-191	0	0.00%	0
0	0.00%	3,863	25.31%	-3,863	0	0.00%	0	Real Estate Taxes	0	0.00%	15,452	101.26%	-15,452	0	0.00%	0
0	0.00%	3,911	25.63%	-3,911	0	0.00%	0	Total Property & Other Taxes	0	0.00%	15,643	102.51%	-15,643	0	0.00%	0
12,607	572.89%	12,500	81.91%	107	0	0.00%	12,607	Building & Contents	28,123	863.60%	50,000	327.65%	-21,877	0	0.00%	28,123
0	0.00%	651	4.26%	-651	0	0.00%	0	Other Insurance	0	0.00%	1,060	6.95%	-1,060	0	0.00%	0
167	20.81%	2,902	19.01%	-2,735	95	62.40%	72	Liability	223	-6.84%	11,606	76.06%	-11,383	95	62.40%	128
12,774	593.70%	16,052	105.19%	-3,278	95	62.40%	12,679	Total Insurance	28,346	870.43%	62,666	410.66%	-34,320	95	62.40%	28,251
21,777	716.96%	0	0.00%	21,777	0	0.00%	21,777	Owner Expenses	22,599	693.97%	0	0.00%	22,599	0	0.00%	22,599
21,777	716.96%	0	0.00%	21,777	0	0.00%	21,777	Total Other Non-Operating Exp	22,599	693.97%	0	0.00%	22,599	0	0.00%	22,599
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Depreciation & Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
34,551	310.66%	19,963	130.82%	14,588	90	59.03%	34,461	Total Non-Operating Inc/Expense	50,945	564.40%	78,309	513.17%	-27,364	90	59.03%	50,855

For Property: See Later In

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Staff Dining																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining S&W	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining S&W + Other	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining Payroll-Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining Labor & Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining Other Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Net Staff Dining Expense	0	0.00%	0	0.00%	0	0	0.00%	0

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
House Laundry																
300	37.43%	1,767	11.58%	-1,467	0	0.00%	300	Non-Management	300	-9.21%	1,767	11.58%	-1,467	0	0.00%	300
300	37.43%	1,767	11.58%	-1,467	0	0.00%	300	Total Laundry S&W	300	-9.21%	1,767	11.58%	-1,467	0	0.00%	300
300	37.43%	1,767	11.58%	-1,467	0	0.00%	300	Total Laundry S&W + Other	300	-9.21%	1,767	11.58%	-1,467	0	0.00%	300
32	3.98%	188	1.23%	-156	0	0.00%	32	Payroll Taxes	32	-0.98%	188	1.23%	-156	0	0.00%	32
9	1.17%	55	0.36%	-46	0	0.00%	9	Workers Comp	9	-0.29%	55	0.36%	-46	0	0.00%	9
41	5.15%	243	1.59%	-202	0	0.00%	41	Total Laundry Payroll-Related	41	-1.27%	243	1.59%	-202	0	0.00%	41
341	42.58%	2,010	13.17%	-1,669	0	0.00%	341	Total Laundry Labor & Related	341	-10.48%	2,010	13.17%	-1,669	0	0.00%	341
0	0.00%	94	0.62%	-94	0	0.00%	0	Laundry Supplies	0	0.00%	94	0.62%	-94	0	0.00%	0
0	0.00%	0	0.00%	0	-182	119.62%	182	Concessionaires' Laundry	0	0.00%	0	0.00%	0	-182	119.62%	182
0	0.00%	94	0.62%	-94	-182	119.62%	182	Total Laundry Other Expenses	0	0.00%	94	0.62%	-94	-182	119.62%	182
341	42.58%	2,104	13.79%	-1,763	-182	119.62%	523	Total Laundry Expenses	341	-10.48%	2,104	13.79%	-1,763	-182	119.62%	523
-341	-42.58%	-2,104	-13.79%	1,763	182	119.62%	-523	Allocation	-341	10.48%	-2,104	-13.79%	1,763	182	119.62%	-523
0	0.00%	0	0.00%	0	0	0.00%	0	Net House Laundry Expense	0	0.00%	0	0.00%	0	0	0.00%	0

Full Service Income Statement
As of 4/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Payroll Taxes & Benefits																
739		2,885		-2,145	421		319	Total Payroll Taxes	987		4,701		-3,714	421		566
218		849		-631	124		94	Total Workers Comp	290		1,383		-1,093	124		167
0		579		-579	0		0	Total Supplemental Pay	0		1,041		-1,041	0		0
0		200		-200	0		0	Total Employee Benefits	0		200		-200	0		0
0		0		0	0		0	Total Health Insurance	0		0		0	0		0
0		0		0	0		0	Total Employee Contributions	0		0		0	0		0
0		0		0	0		0	Total 401k/Retirement	0		0		0	0		0
0		0		0	0		0	Total Union Benefits	0		0		0	0		0
0		0		0	0		0	Total Union Health Insurance	0		0		0	0		0
0		0		0	0		0	Total Union Retirement	0		0		0	0		0
957		4,512		-3,555	545		412	Total Payroll-Related Exp	1,277		7,325		-6,048	545		732

US702 | BR652
ROP 450
P.O. Box 7000
Providence, RI 02940

**Business Account
Statement**

Page 1 of 3

Beginning April 01, 2025
through April 30, 2025

Questions? Contact us today:
CALL:

Business Account Customer
Service
1-800-862-6200

VISIT:

Access your account online:
citizensbank.com

MAIL:

Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

BEACH HOUSE LLC
DIP CHAPTER 11 BANKRUPTCY CASE #24-20211
216 LONG SANDS RD
YORK ME 03909-1221

BEACH HOUSE LLC
DIP CHAPTER 11 BANKRUPTCY CASE #24-20211
Clearly Better Business Checking
XXXXXX-934-3

Clearly Better Business Checking for XXXXXX-934-3
Balance Calculation

Previous Balance		18,215.57
Checks	-	.00
Debits	-	44,399.98
Deposits & Credit	+	28,220.51
Current Balance	=	2,036.10

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on May 30, 2025.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 934-3
Debits **

**May include checks that have been processed electronically by the payee/merchant.

			Previous Balance
			18,215.57
Date	Amount	Description	Total Debits
Other Debits			
04/01	12,607.21	IPFS866-412-2426 IPFSPMTILC 250401 439896	
04/10	13,000.00	OUTGOING WIRE TRANSFER (MTS NO.250410003468)	
04/10	30.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	
04/21	590.00	M3, LLC VSP*M3, LL 250421 19903575	
04/23	3,062.44	WITHDRAWAL	
04/23	8,052.44	WITHDRAWAL	
			- 44,399.98

Please See Additional Information on Next Page

Clearly Better Business Checking for XXXXXX-934-3 Continued**Debits (Continued) *******May include checks that have been processed electronically by the payee/merchant.*

Date	Amount	Description
Other Debits (Continued)		
04/24	5,714.18	UNITED TEMPS Maverick 250424 Sea Latch Inn
04/25	684.81	CCI NNE FIRSTECH 042525 FTWEB98357423
04/25	35.00	RETURNED ITEM FEE (1 AT \$35)
04/28	553.90	Cloudbeds Paymen Cloudbeds 250428 ST-X0F6T8D2G7G8
04/28	35.00	OVERDRAFT FEE (1 AT \$35)
04/29	35.00	RETURNED ITEM FEE (1 AT \$35)

Deposits & Credits

Date	Amount	Description	Total Deposits & Credits	
			+	28,220.51
04/01	801.97	Cloudbeds Paymen Cloudbeds 250401 ST-R6H2V2E5X1G1		
04/02	918.38	Cloudbeds Paymen Cloudbeds 250402 ST-N1C9V1R3Y1L5		
04/03	3,634.33	Cloudbeds Paymen Cloudbeds 250403 ST-X3P2B2O4X7Q6		
04/07	617.43	Cloudbeds Paymen Cloudbeds 250407 ST-W3X0D3M0T7O1		
04/08	539.89	Cloudbeds Paymen Cloudbeds 250408 ST-K4S0E8F6Z4Q8		
04/09	688.84	Cloudbeds Paymen Cloudbeds 250409 ST-D7F7B6I5J6K5		
04/10	574.46	CLOUDBEDS PAYMEN CLOUDBEDS 250410 ST-C5E5I5G1D3R7		
04/16	2,253.47	Cloudbeds Paymen Cloudbeds 250416 ST-D2I3Y1Y0S3V6		
04/18	132.32	Cloudbeds Paymen Cloudbeds 250418 ST-T0E8H0D2G7Z3		
04/21	2,390.94	Cloudbeds Paymen Cloudbeds 250421 ST-L1C4M6S9A1J9		
04/22	2,359.40	Cloudbeds Paymen Cloudbeds 250422 ST-T3V7L9J4L8E6		
04/23	3,000.00	DEPOSIT		
04/23	1,778.37	Cloudbeds Paymen Cloudbeds 250423 ST-O5F6Q1E6U4U0		
04/23	52.44	DEPOSIT		
04/25	5,714.18	UNITED TEMPS Maverick 250424 Sea Latch Inn		
04/29	560.39	Cloudbeds Paymen Cloudbeds 250429 ST-D3L7A9J2Y6K5		
04/29	553.90	Cloudbeds Paymen Cloudbeds 250428 ST-X0F6T8D2G7G8		
04/30	1,649.80	Cloudbeds Paymen Cloudbeds 250430 ST-M5L9D4L4R8U7		

Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance	
						=	2,036.10
04/01	6,410.33	04/10	353.66	04/24	-5,098.46		
04/02	7,328.71	04/16	2,607.13	04/25	-104.09		
04/03	10,963.04	04/18	2,739.45	04/28	-692.99		
04/07	11,580.47	04/21	4,540.39	04/29	386.30		
04/08	12,120.36	04/22	6,899.79	04/30	2,036.10		
04/09	12,809.20	04/23	615.72				

+ \$

= \$

[illegible]

= \$

= \$

Thank you for banking with Citizens.